JUNE 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
6/16/2006	Beginning Balance			12,717.20
6/19/2006	#2933 Postmaster/PO Box	72.00		
6/26/2006	#2934 Dick Wood/Chatter Postage	33.44		
7/15/2006	Interest		3.63	
6/29/2006	Gift certificates		50.00	
	Totals	105.44	53.63	
	Ending Balance			12,665.39

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
6/16/2006	Beginning Balance			687.88
	Totals	0.00	0.00	
	Ending Balance			687.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance

6/16/2006	Beginning Balance			3,988.52
6/27/2006	AT&T	34.09		
	Totals	34.09	0.00	
	Ending Balance			3,954.43

Checking Account

Date	Transaction Description	Expense	Income	Balance
6/16/2006	Opening Balance			11,105.66
6/27/2006	AT&T	34.09		
6/19/2006	#2933 Postmaster/PO Box	72.00		
6/26/2006	#2934 Dick Wood/Chatter Postage	33.44		
7/15/2006	Interest		3.63	
	Totals	139.53	3.63	-135.90
	Ending Balance			10,969.76

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
6/16/2006	Opening Balance			24.23
6/29/2006	Gift certificates		50.00	
	Totals	0.00	50.00	50.00
	Ending Balance			74.23

Investments - CD

6/16/2006	Beginning Balance			6,263.71

Ending Balance

Account Summary	Balance	Balance
WSB Checking	10,969.76	
Cash on Hand	74.23	
Investments - CD	6263.71	
General Fund		12,665.39
Repeater Fund		687.88
VEC Fund		3,954.43
Totals	17,307.70	17,307.70